OFFICE OF THE STATE CONTROLLER

1998 CAFR FINANCIAL WORKSHEET - UNIVERSITY

SCHEDULE OF MANDATORY AND NONMANDATORY TRANSFERS

FRU No.		Preparer/Phone					
Univ. Nam	e		_	-			
MANDATORY TRANSFERS					NONMANDATORY TRANSFERS		
NCAS Account			Agrees w/	NCAS Account			Agrees w/
GASB	438500 or 538500	Amount	CAFR 55	GASB	438600 or 538600	Amount	CAFR 55
			<u> </u>				
			- 				
							
							_
			- <u> </u>				
TOTAL (should be zero)			- ———— -	TOTAL (should be zero)			

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